



Customer : PATHINAYAKA MOTORS.(MONARAGALA)  
Customer Code/Grade/Narration : PA04 / BA / Limit 150 Days Collect 120 Days  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-417/PA04-318/31928  
Present count : 3

Create date : 24 - February - 2022  
Rep confirm date : 24 - February - 2022

## DEV-417/PA04-318/31928

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	214,578.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			214,578.50
Receivable total			214,578.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31928	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 24.02.2022	214,578.50

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-01 13:21:30	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-28 11:39:28	Udari Prabodhika verification team	AD009B233723 ADDED NEW RETURN





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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY